LATINOS TRADING

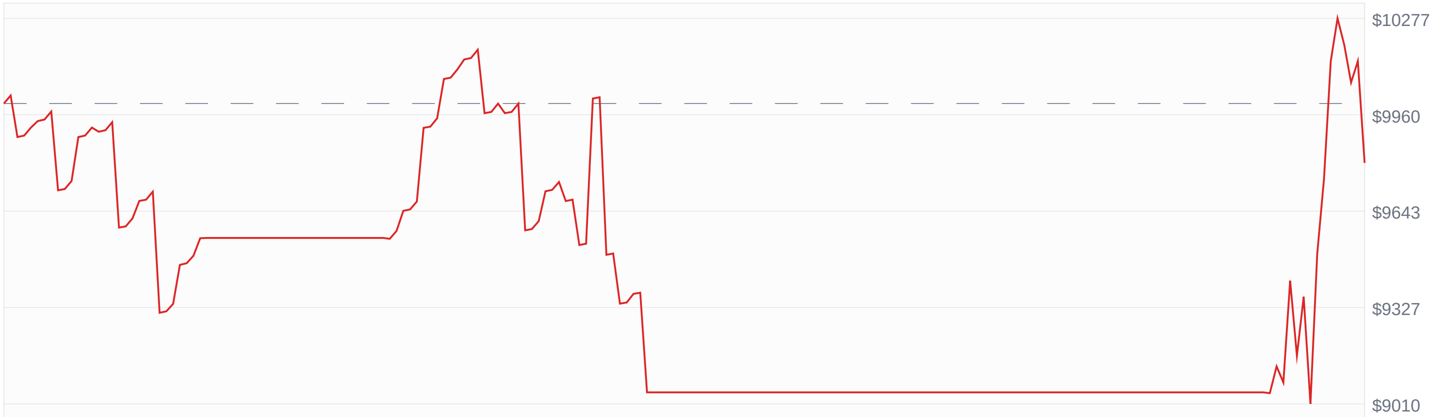
BACKTEST REPORT

Backtest #56992 · VOXR · EVO_EVOEVOEVOE_v1831

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The backtest for VOXR under strategy EVO_EVOEVOEVOE_v1831 reveals a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating that risk-adjusted returns are effectively nonexistent. With only three total trades, the 33.3% win rate lacks statistical significance, making it impossible to distinguish skill from random chance in this sample. The 11.32% max drawdown is particularly concerning relative to the small sample size, suggesting high volatility per trade. The primary failure is the strategy's inability to generate positive alpha in this specific asset context. The immediate next step is to expand the historical data window to at least fifty trades to establish a reliable baseline for performance evaluation.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**